

RIDGEFIELD CAPITAL ASSET MANAGEMENT

Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Farms	Community Financial Services Bank	3786	02/07/18	WIRE	RIDGEFIELD CAPITAL ASSET MANAGEMENT	99,460.20
McClain Farms	Community Financial Services Bank	3786	05/25/18	WIRE	RIDGEFIELD CAPITAL ASSET MANAGEMENT	36,177.34
McClain Farms	Community Financial Services Bank	3786	07/27/18	WIRE	RIDGEFIELD CAPITAL ASSET MANAGEMENT	20,472.95
McClain Farms	Community Financial Services Bank	3786	11/27/18	WIRE	RIDGEFIELD CAPITAL ASSET MANAGEMENT	37,995.77
McClain Farms	Community Financial Services Bank	3786	01/07/19	WIRE	RIDGEFIELD CAPITAL ASSET MANAGEMENT	22,106.62
McClain Farms	Community Financial Services Bank	3786	06/03/19	WIRE	RIDGEFIELD CAPITAL ASSET MANAGEMENT	67,643.88
McClain Farms	Community Financial Services Bank	3786	06/11/19	WIRE	RIDGEFIELD CAPITAL ASSET MANAGEMENT	23,752.62
7M Cattle Feeders	Mechanics Bank	0423	09/27/19	WIRE	RIDGEFIELD CAPITAL	62,610.35
McClain Farms	Community Financial Services Bank	3786	11/05/19	WIRE	RIDGEFIELD CAPITAL ASSET MANAGEMENT	22,684.74
McClain Feed Yard	Mechanics Bank	0197	01/09/20	WIRE	RIDGEFIELD CAPITAL	63,083.68
McClain Feed Yard	Mechanics Bank	0197	01/24/20	WIRE	RIDGEFIELD CAPITAL	191,756.07
McClain Feed Yard	Mechanics Bank	0197	02/14/20	WIRE	RIDGEFIELD CAPITAL	309,838.52
McClain Feed Yard	Mechanics Bank	0197	03/27/20	WIRE	RIDGEFIELD CAPITAL	134,349.99
McClain Feed Yard	Mechanics Bank	0197	04/28/20	WIRE	RIDGEFIELD CAPITAL	218,284.43
McClain Feed Yard	Mechanics Bank	0197	05/12/20	WIRE	RIDGEFIELD CAPITAL	312,237.89
McClain Farms	Community Financial Services Bank	3786	05/12/20	WIRE	RIDGEFIELD CAPITAL ASSET MANAGEMENT	560,125.36
McClain Feed Yard	Mechanics Bank	0197	06/02/20	WIRE	RIDGEFIELD CAPITAL ASSET MANAGEMENT	191,226.47
McClain Feed Yard	Mechanics Bank	0197	07/08/20	WIRE	RIDGEFIELD CAPITAL	525,174.21
7M Cattle Feeders	Mechanics Bank	0423	07/31/20	WIRE	RIDGEFIELD CAPITAL	134,146.81
McClain Feed Yard	Mechanics Bank	0197	09/15/20	WIRE	RIDGEFIELD CAPITAL	217,644.88
McClain Feed Yard	Mechanics Bank	0197	09/28/20	WIRE	RIDGEFIELD CAPITAL	872,213.86
7M Cattle Feeders	Mechanics Bank	0423	11/04/20	WIRE	RIDGEFIELD CAPITAL	192,320.16
McClain Feed Yard	Mechanics Bank	0197	11/10/20	WIRE	RIDGEFIELD CAPITAL	526,282.98
McClain Feed Yard	Mechanics Bank	0197	12/15/20	WIRE	RIDGEFIELD CAPITAL	134,963.32
7M Cattle Feeders	Mechanics Bank	0423	02/12/21	WIRE	RIDGEFIELD CAPITAL	217,888.93
McClain Feed Yard	Mechanics Bank	0197	02/17/21	WIRE	RIDGEFIELD CAPITAL	872,633.24
McClain Feed Yard	Mechanics Bank	0197	04/19/21	WIRE	RIDGEFIELD CAPITAL ASSET MANAGEMENT	527,707.85
McClain Feed Yard	Mechanics Bank	0197	04/20/21	WIRE	RIDGEFIELD CAPITAL ASSET MANAGEMENT	192,547.88
McClain Feed Yard	Mechanics Bank	0197	05/12/21	WIRE	RIDGEFIELD CAPITAL ASSET MANAGEMENT	134,963.25
McClain Feed Yard	Mechanics Bank	0197	07/01/21	WIRE	RIDGEFIELD CAPITAL ASSET MANAGEMENT	705,337.29
McClain Feed Yard	Mechanics Bank	0197	07/06/21	WIRE	RIDGEFIELD CAPITAL ASSET MANAGEMENT	385,326.43
McClain Feed Yard	Mechanics Bank	0197	09/01/21	WIRE	RIDGEFIELD CAPITAL ASSET MANAGEMENT	330,679.74
McClain Feed Yard	Mechanics Bank	0197	09/03/21	WIRE	RIDGEFIELD CAPITAL ASSET MANAGEMENT	385,963.48

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Company	Bank	Acct .	Date	Check #	Payee	Amount
McClain Feed Yard	Mechanics Bank	0197	10/29/21	WIRE	RIDGEFIELD CAPITAL ASSET MANAGEMENT	134,762.45
McClain Feed Yard	Mechanics Bank	0197	11/19/21	WIRE	RIDGEFIELD CAPITAL ASSET MANAGEMENT	1,090,050.68
McClain Feed Yard	Mechanics Bank	0197	02/07/22	WIRE	RIDGEFIELD CAPITAL ASSET MANAGEMENT	290,530.96
McClain Feed Yard	Mechanics Bank	0197	02/09/22	WIRE	RIDGEFIELD CAPITAL ASSET MANAGEMENT	427,408.50
McClain Feed Yard	Mechanics Bank	0197	03/14/22	WIRE	RIDGEFIELD CAPITAL ASSET MANAGEMENT	385,762.29
McClain Feed Yard	Mechanics Bank	0197	04/11/22	WIRE	RIDGEFIELD CAPITAL ASSET MANAGEMENT	1,091,671.04
McClain Feed Yard	Mechanics Bank	0197	07/06/22	WIRE	RIDGEFIELD CAPITAL ASSET MANAGEMENT	911,595.44
McClain Feed Yard	Mechanics Bank	0197	07/08/22	WIRE	RIDGEFIELD CAPITAL ASSET MANAGEMENT	428,516.30
McClain Feed Yard	Mechanics Bank	0197	09/14/22	WIRE	RIDGEFIELD CAPITAL ASSET MANAGEMENT	920,085.50
McClain Feed Yard	Mechanics Bank	0197	09/16/22	WIRE	RIDGEFIELD CAPITAL ASSET MANAGEMENT	73,118.70
McClain Feed Yard	Mechanics Bank	0197	09/16/22	WIRE	RIDGEFIELD CAPITAL ASSET MANAGEMENT	100,000.00
McClain Feed Yard	Mechanics Bank	0197	12/05/22	WIRE	RIDGEFIELD CAPITAL ASSET MANAGEMENT	1,339,812.33
McClain Feed Yard	Mechanics Bank	0197	02/15/23	WIRE	RIDGEFIELD CAPITAL ASSET MANAGEMENT	489,070.19
McClain Feed Yard	Mechanics Bank	0197	02/15/23	WIRE	RIDGEFIELD CAPITAL ASSET MANAGEMENT	608,329.72
Total						<u>17,020,315.29</u>